



ATTORNEYS AT LAW

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Defendant: **Pepsi-Cola Bottling Company of the Dalles, Inc.**Bankruptcy Case: **Sears Holdings Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018**

## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780997956	\$2,458.86	8/23/2018	40603308-9207	7/10/2018	\$261.90
Kmart Holding Corporation	Kmart Holding Corporation	780980058	\$1,284.26	7/17/2018	40603048-9197	6/5/2018	\$1,133.56
Kmart Holding Corporation	Kmart Holding Corporation	780983350	\$796.24	7/24/2018	40603111-9198	6/12/2018	\$246.00
Kmart Holding Corporation	Kmart Holding Corporation	780983350	\$796.24	7/24/2018	40603111-9199	6/12/2018	\$1,290.24
Kmart Holding Corporation	Kmart Holding Corporation	780986816	\$841.64	7/31/2018	60403152-9200	6/19/2018	\$148.30
Kmart Holding Corporation	Kmart Holding Corporation	780986816	\$841.64	7/31/2018	60403152-9201	6/19/2018	\$1,184.74
Kmart Holding Corporation	Kmart Holding Corporation	780990273	\$4,256.71	8/9/2018	40603206-9202	6/26/2018	\$627.90
Kmart Holding Corporation	Kmart Holding Corporation	780990273	\$4,256.71	8/9/2018	40603206-9204	6/26/2018	\$4,357.08
Kmart Holding Corporation	Kmart Holding Corporation	780980058	\$1,284.26	7/17/2018	40603048-9196	6/5/2018	\$150.70
Kmart Holding Corporation	Kmart Holding Corporation	780993930	\$3,226.38	8/16/2018	40603256-9206	7/3/2018	\$2,862.88
Kmart Holding Corporation	Kmart Holding Corporation	781012383	\$1,301.48	9/24/2018	4063484-9221	8/7/2018	\$1,148.68
Kmart Holding Corporation	Kmart Holding Corporation	780997956	\$2,458.86	8/23/2018	40603308-9208	7/10/2018	\$2,196.96
Kmart Holding Corporation	Kmart Holding Corporation	781001392	\$451.16	9/3/2018	40603345-9209	7/17/2018	\$206.80
Kmart Holding Corporation	Kmart Holding Corporation	781001392	\$451.16	9/3/2018	40603345-9210	7/17/2018	\$1,008.88
Kmart Holding Corporation	Kmart Holding Corporation	781004830	\$980.40	9/10/2018	40603398-9213	7/24/2018	\$153.60
Kmart Holding Corporation	Kmart Holding Corporation	781004830	\$980.40	9/10/2018	40603398-9214	7/24/2018	\$1,106.80
Kmart Holding Corporation	Kmart Holding Corporation	781008356	\$1,412.48	9/17/2018	40603433-9216	7/31/2018	\$204.00
Kmart Holding Corporation	Kmart Holding Corporation	781008356	\$1,412.48	9/17/2018	40603433-9217	7/31/2018	\$1,839.00
Kmart Holding Corporation	Kmart Holding Corporation	781012383	\$1,301.48	9/24/2018	4063484-9220	8/7/2018	\$152.80
Kmart Holding Corporation	Kmart Holding Corporation	780993930	\$3,226.38	8/16/2018	40603256-9205	7/3/2018	\$583.50

**Totals: 10 transfer(s), \$17,009.61**